

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mackinaw Valley Water Authority**

Unit Code: **090/010/41** County: **TAZEWELL**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,613**

Equalized Assessed Valuation: **\$213,322,207**

Population: **1,611**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$191,271</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$30,613</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$14,453</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$16,160</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>1435.21%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$207,431</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$129</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macomb Airport Authority**

Unit Code: **062/010/03**

County: **MCDONOUGH**

Fiscal Year End:

**12/31/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$577,975**

Equalized Assessed Valuation:

**\$138,246,413**

Population:

**20,000**

Employees:

Full Time:

**2**

Part Time:

Salaries Paid:

**\$46,083**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$955,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$48</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$2,948,469</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$147</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$749,877</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$468,125</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$281,752</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>690.03%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$3,230,221</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$162</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macon Mosquito Abatement District**

Unit Code: **055/010/11** County: **MACON**

Fiscal Year End: **5/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$369,700**

Equalized Assessed Valuation: **\$983,340,277**

Population: **109,309**

Employees:

Full Time: **3**

Part Time: **11**

Salaries Paid: **\$163,928**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$140,364</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$384,754</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$340,302</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$44,452</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>54.31%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$184,816</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$109,358</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$419,628</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macon Co Soil And Water Conservation District**

Unit Code: **055/010/17** County: **MACON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$153,675**

Equalized Assessed Valuation: **\$1,338,329,248**

Population: **109,309**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$143,615**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$373,619</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$362,879</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$337,509</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$25,370</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>118.22%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$398,989</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$152,967</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$189,549</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Macon County Conservation District**

Unit Code: **055/010/20** County: **MACON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,751,861**

Equalized Assessed Valuation: **\$1,450,917,187**

Population: **109,309**

Employees:

Full Time: **14**

Part Time: **15**

Salaries Paid: **\$733,842**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$2,495,275</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$1,933,497</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$1,680,915</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$18</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$252,582</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>167.03%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$2,807,665</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$257,127</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$2,604,514</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$21,278	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$20,323	\$1,486,397	\$
Expenditures During FY 07:	\$20,915	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	-\$592	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	98.91%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$20,686	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Macoupin Co Soil And Water Conservation District**

Unit Code: **056/010/17** County: **MACOUPIN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$671,507**

Equalized Assessed Valuation: **\$489,173,621**

Population: **49,055**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$76,554**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$174,774</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$577,025</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$594,801</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$17,776</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>26.40%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$156,998</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$59,770</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$87,052</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$4,298</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Madison Co Soil And Water Conservation District**

Unit Code: **057/010/17** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$217,300**

Equalized Assessed Valuation: **\$4,079,638,308**

Population: **265,303**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$94,044**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$213,951</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$220,044</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$231,818</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$11,774</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>87.21%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$202,177</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$78,945</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$113,393</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Madison Co Mass Transit District**

Unit Code: **057/010/23** County: **MADISON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$69,049,318**

Equalized Assessed Valuation: **\$**

Population: **266,314**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$12,000**

#### Blended Component Units

Number Submitted = 1

Agency for Community Transit

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$23,820,001</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$23,780,720</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$21,145,175</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$79</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$2,635,545</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>125.11%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$26,455,546</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$99</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$6,974,099</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$19,481,447</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$4,015,921	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$15	\$17	\$
Revenue Collected During FY 07:	\$1,294,088	\$1,486,397	\$
Expenditures During FY 07:	\$432,633	\$1,295,377	\$
Per Capita Revenue:	\$5	\$8	\$
Per Capita Expenditures:	\$2	\$7	\$
Operating Income (loss):	\$861,455	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	1127.37%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$4,877,376	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$18	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Malta-Milan Multi Township Tax Assessment District**

Unit Code: **019/015/24** County: **DEKALB**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,303**

Equalized Assessed Valuation: **\$38,865,921**

Population: **1,766**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$6,905**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$9,799</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,998</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$9,213</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,215</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>93.17%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$8,584</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$8,584</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manlius-Greenville #2 Multi  
Township Tax Assessment District**

Unit Code: **006/040/24** County: **BUREAU**

Fiscal Year End: **3/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,300**

Equalized Assessed Valuation: **\$17,488,361**

Population: **639**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$13,547</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,792</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,275</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$517</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>193.32%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$14,064</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$14,064</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Manteno-Rockville Multi Township  
Tax Assessment District**

Unit Code: **046/010/24** County: **KANKAKEE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$154,540**

Equalized Assessed Valuation: **\$241,180,974**

Population: **9,132**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$41,088**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$124,219</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$129,035</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$114,687</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$14</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$14,348</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>120.82%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$138,567</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$138,567</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marengo Rescue Squad District**

Unit Code: **063/001/27**

County: **MCHENRY**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,063,100**

Equalized Assessed Valuation:

**\$435,121,657**

Population:

**16,660**

Employees:

Full Time:

**2**

Part Time:

**49**

Salaries Paid:

**\$442,146**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$788,919</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$47</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$783,632</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$692,015</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$47</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$91,617</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>65.50%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$453,304</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$67,302</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$562,470</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marion Co Soil And Water  
Conservation District**

Unit Code: **058/010/17** County: **MARION**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$128,230**

Equalized Assessed Valuation: **\$294,256,787**

Population: **40,088**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$73,538**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$676,778</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$142,353</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$137,439</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,914</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>496.00%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$681,692</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$118,394</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$78,571</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall-Putnam River Conservancy District**

Unit Code: **059/010/14** County: **MARSHALL**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$46,660**

Equalized Assessed Valuation: **\$312,953,330**

Population: **19,266**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$1,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$34,417</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$13,322</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$10,781</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,541</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>342.81%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$36,958</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$36,958</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Marshall-Putnam Co Soil And Water Conservation District**

Unit Code: **059/010/17** County: **MARSHALL**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$214,567**

Equalized Assessed Valuation: **\$234,856,930**

Population: **19,266**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$84,645**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$234,331</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$212,509</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$178,816</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$33,693</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>149.89%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$268,024</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$60,672</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$163,057</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mascoutah Surface Water District

Unit Code: 088/010/22 County: ST. CLAIR

Fiscal Year End: 4/30/2007

Accounting Method: Cash

Appropriation or Budget: \$233,600

Equalized Assessed Valuation: \$73,559,740

Population: 5,100

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$29,658

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$163,132	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$32	\$13,901	\$6
Revenue Collected During FY 07:	\$84,384	\$74,963	\$14,748
Expenditures During FY 07:	\$78,286	\$70,063	\$13,215
Per Capita Revenue:	\$17	\$1,083	\$5
Per Capita Expenditures:	\$15	\$390	\$5
Revenues over (under) Expenditures:	\$6,098	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	216.17%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$169,230	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$33	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mason Hospital District**

Unit Code: **060/010/08**

County: **MASON**

Fiscal Year End:

**9/30/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$768,644**

Equalized Assessed Valuation:

**\$59,066,744**

Population:

**16,000**

Employees:

Full Time:

**140**

Part Time:

**40**

Salaries Paid:

**\$7,604,839**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>-\$1</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>-\$1</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$9,525,488</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$595</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$3,728,489</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$233</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$15,718,400</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$14,959,802</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$982</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$935</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>\$758,598</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>29.99%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$4,487,087</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$280</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mason Co Soil And Water Conservation District**

Unit Code: **060/010/17** County: **MASON**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$88,882**

Equalized Assessed Valuation: **\$160,687,609**

Population: **15,503**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$59,944**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$65,997</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$134,242</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$88,882</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$45,360</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>125.29%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$111,357</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$902</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$65,095</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Massac Hospital District**

Unit Code: **061/010/08**

County: **MASSAC**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$16,704,038**

Equalized Assessed Valuation:

**\$141,693,081**

Population:

**15,000**

Employees:

Full Time:

**153**

Part Time:

**20**

Salaries Paid:

**\$7,059,538**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$6,372,291</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$425</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$19,654,650</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$16,931,981</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$1,310</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$1,129</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$2,722,669</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>53.90%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$9,125,809</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$608</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,221,549</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$5,429,249</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$14,038,528</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$936</b>	\$150	\$22
General Obligation Debt over EAV:	<b>9.33%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Massac Co Soil And Water  
Conservation District**

Unit Code: **061/010/17** County: **MASSAC**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$110,000**

Equalized Assessed Valuation: **\$152,326,397**

Population: **15,161**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$46,556**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$155,418</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$108,261</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$98,144</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,117</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>168.67%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$165,535</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$64,515</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$106,413</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mayfield-South Grove Multi  
Township Tax Assessment District**

Unit Code: **019/025/24** County: **DEKALB**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,067**

Equalized Assessed Valuation: **\$42,145,198**

Population: **1,350**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$17,923</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$9,867</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$9,067</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$800</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>206.50%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$18,723</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **May-Sublette Multi Township Tax  
Assessment District**

Unit Code: **052/070/24** County: **LEE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,486**

Equalized Assessed Valuation: **\$40,279,115**

Population: **2,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$13,320**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$36,498</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$17,988</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$18,310</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$322</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>197.58%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$36,176</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Clure-East Cape Girardeau  
Water Service District**

Unit Code: **002/010/19** County: **ALEXANDER**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$218,854**

Equalized Assessed Valuation: **\$2,000,000**

Population: **600**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$26,577**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$235,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$392</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,224,188</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$2,040</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$174,204</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$217,554</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$290</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$363</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$43,350</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>542.78%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$1,180,838</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,968</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Donough Co Soil And Water  
Conservation District**

Unit Code: **062/010/17** County: **MCDONOUGH**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$450,000**

Equalized Assessed Valuation: **\$337,587,791**

Population: **31,966**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$81,351**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$250,534</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$208,653</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$239,013</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$30,360</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>92.12%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$220,174</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$214,906</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mc Donough County Hospital District**

Unit Code: **062/010/08** County: **MCDONOUGH**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$48,485,047**

Equalized Assessed Valuation: **\$295,898,014**

Population: **32,913**

Employees:

Full Time: **378**

Part Time: **147**

Salaries Paid: **\$21,674,123**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,289,455</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$70</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$38,404,393</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,167</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$52,298,158</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$47,665,619</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,589</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1,448</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$4,632,539</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>90.54%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$43,158,470</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,311</b>	<b>\$125,801</b>	<b>\$</b>

## FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

## Local Government Profile

Unit Name: **Mc Henry County Conservation District**Unit Code: **063/010/20** County: **MCHENRY**Fiscal Year End: **3/31/2007**Accounting Method: **Modified Accrual**Appropriation or Budget: **\$33,846,185**Equalized Assessed Valuation: **\$9,423,490,174**Population: **312,373**

Employees:

Full Time: **69**Part Time: **8**Salaries Paid: **\$3,311,065**

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$14,471,525</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$9,670,701</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$11,346,012</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$36</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$1,675,311</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>119.56%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$13,564,866</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$201</b>	<b>\$25</b>

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$871,555</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$13,256,062</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$89,575,000</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$287</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.88%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **McHenry Soil And Water Conservation District**

Unit Code: **063/010/17** County: **McHenry**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$346,327**

Equalized Assessed Valuation: **\$9,387,169,709**

Population: **312,373**

Employees:

Full Time: **5**

Part Time: **1**

Salaries Paid: **\$208,318**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$298,069</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$115,579</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$95,486</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$20,093</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>335.74%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$320,580</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$182,376</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$143,372</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$546,291	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2	\$117,151	\$
Revenue Collected During FY 07:	\$204,693	\$3,744,352	\$
Expenditures During FY 07:	\$252,892	\$4,143,977	\$
Per Capita Revenue:	\$1	\$33,407	\$
Per Capita Expenditures:	\$1	\$34,268	\$
Operating Income (loss):	-\$48,199	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	196.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$495,674	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$2	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **McKee-Beverly-Richfield Multi  
Township Tax Assessment District**

Unit Code: **001/050/24** County: **ADAMS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,480**

Equalized Assessed Valuation: **\$13,136,980**

Population: **1,243**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$5,540**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$6,926</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,368</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$5,964</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,404</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>139.67%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$8,330</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$14,294</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **McLean Co. Soil And Water Conservation District**

Unit Code: **064/010/17** County: **MCLEAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$285,712**

Equalized Assessed Valuation: **\$**

Population: **145,660**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$125,580**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$403,415</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$245,117</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$276,359</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$31,242</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>134.67%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$372,173</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$131,946</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$240,227</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meadow Brook Pubic Water Service District**

Unit Code: **057/013/19** County: **Madison**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$504,409**

Equalized Assessed Valuation: **\$**

Population: **2,204**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$103,491**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$29,701</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,646,490</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$747</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$423,776</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$451,277</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$192</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$205</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$27,501</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>358.76%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$1,618,989</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$735</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mechanicsburg-Buffalo Hart Multi  
Township Tax Assessment District**

Unit Code: **083/050/24** County: **SANGAMON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,556**

Equalized Assessed Valuation: **\$33,000,000**

Population: **2,800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,868</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$9,355</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$8,596</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$759</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>65.46%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$5,627</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard Cemetery District**

Unit Code: **065/010/04**

County: **MENARD**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$293,950**

Equalized Assessed Valuation:

**\$189,825,378**

Population:

**12,593**

Employees:

Full Time:

**2**

Part Time:

**14**

Salaries Paid:

**\$86,467**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$100,351</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$196,502</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$220,790</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$24,288</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>34.45%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$76,063</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$76,063</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #1 Road District**

Unit Code: **065/010/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$40,500**

Equalized Assessed Valuation:

**\$5,742,634**

Population:

**300**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$14,764**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$6,828</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$23</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$43,870</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$37,224</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$146</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,646</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>36.20%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$13,474</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$45</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #10 Road District**

Unit Code: **065/090/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$66,500**

Equalized Assessed Valuation:

**\$4,425,684**

Population:

**147**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$14,508**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$82,255</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$560</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$56,933</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$54,628</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$387</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$372</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,305</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>154.79%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$84,560</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$575</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$11,666</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$79</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #2 Road District**

Unit Code: **065/020/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$82,500**

Equalized Assessed Valuation:

**\$8,714,224**

Population:

**450**

Employees:

Full Time:

**2**

Part Time:

**7**

Salaries Paid:

**\$26,644**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$53,739</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$119</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$75,598</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$66,669</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$168</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$148</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,929</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>94.00%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$62,668</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$139</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$62,668</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$22,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$49</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #4 Road District**

Unit Code: **065/040/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$333,500**

Equalized Assessed Valuation:

**\$48,633,998**

Population:

**2,638**

Employees:

Full Time:

Part Time:

**9**

Salaries Paid:

**\$53,221**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$93,711</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$36</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$297,441</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$327,298</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$113</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$124</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$29,857</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>19.51%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$63,854</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$63,854</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$57,489</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$22</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #5 Road District**

Unit Code: **065/050/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$244,184**

Equalized Assessed Valuation:

**\$11,006,752**

Population:

**500**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$32,310**

#### Blended Component Units

Number Submitted = 1

Menard #5 Road District

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$20,255</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$159,325</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$143,679</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$319</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$287</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$15,646</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>24.99%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$35,903</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$72</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$35,903</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$41,495</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$83</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #6 Road District**

Unit Code: **065/060/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$118,342**

Equalized Assessed Valuation:

**\$30,430,250**

Population:

**1,296**

Employees:

Full Time:

**1**

Part Time:

**4**

Salaries Paid:

**\$30,130**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$59,317</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$46</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$137,800</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$118,342</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$106</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$91</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$19,458</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>66.57%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$78,775</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$61</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$75,655</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard #7 Road District**

Unit Code: **065/070/15**

County: **MENARD**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$60,500**

Equalized Assessed Valuation:

**\$3,658,820**

Population:

**233**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$9,784**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$68,733</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$295</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$57,207</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$53,976</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$246</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$232</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,231</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>133.33%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$71,964</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$309</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$71,964</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$14,985</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$64</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menard Co Soil And Water Conservation District**

Unit Code: **065/010/17** County: **MENARD**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$100,249**

Equalized Assessed Valuation: **\$222,177,708**

Population: **12,588**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$72,366**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$213,612</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$237,651</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$193,216</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$44,435</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>133.55%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$258,047</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$20</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$167,683</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$88,493</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Menominee-Rawlins-Vinegar Hill  
Multi Township Tax Assessment**

Unit Code: **043/060/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,900**

Equalized Assessed Valuation: **\$47,365,560**

Population: **1,630**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$10,132**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$10,010</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$13,057</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$12,616</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$441</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>82.84%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$10,451</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mercer Co Soil And Water  
Conservation District**

Unit Code: **066/010/17** County: **MERCER**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$319,096**

Equalized Assessed Valuation: **\$198,958,818**

Population: **16,786**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$79,688**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$195,230</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$201,483</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$240,409</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$38,926</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>65.02%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$156,304</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meredosia-Bluffs Rescue Squad District**

Unit Code: **069/010/27** County: **MORGAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$160,200**

Equalized Assessed Valuation: **\$36,646,721**

Population: **2,400**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$116,466</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$93,632</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$160,183</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$39</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$67</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$66,551</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>102.99%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$164,980</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$69</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$27,758</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$46,363</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Meriden-Ophir-Troy Grove Multi  
Township Tax Assessment District**

Unit Code: **050/080/24** County: **LASALLE**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,950**

Equalized Assessed Valuation: **\$55,215,131**

Population: **2,259**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$23,850**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,385</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$33,869</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$33,244</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$625</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>15.07%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$5,010</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$5,010</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Metro East Sanitary District

Unit Code: 088/040/16 County: ST. CLAIR

Fiscal Year End: 12/31/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,884,700

Equalized Assessed Valuation: \$684,043,717

Population: 250,000

Employees:

Full Time: 37

Part Time: 2

Salaries Paid: \$1,837,336

#### Blended Component Units

Number Submitted = 1

Lansdowne Sewer system

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$12,349,164	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$49	\$178	\$25
Revenue Collected During FY 07:	\$5,095,982	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$3,538,788	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$20	\$307	\$33
Per Capita Expenditures:	\$14	\$277	\$32
Revenues over (under) Expenditures:	\$1,557,194	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	392.97%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$13,906,358	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$56	\$201	\$25

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$7,950,186	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$5,716,243	\$2,032,363	\$1,871,895



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$298,756</b>	<b>\$27,240,129</b>	<b>\$1,580,149</b>
Per Capita Debt:	<b>\$1</b>	<b>\$150</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>15.69%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$5,663,086</b>	<b>\$4,256,786</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$23</b>	<b>\$17</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$1,720,655</b>	<b>\$1,486,397</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$1,903,600</b>	<b>\$1,295,377</b>	<b>\$</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$8</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$7</b>	<b>\$</b>
Operating Income (loss):	<b>-\$182,945</b>	<b>\$191,020</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>287.88%</b>	<b>153.33%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$5,480,141</b>	<b>\$4,629,272</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$22</b>	<b>\$19</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Metro East Park Special Recreation**

Unit Code: **057/023/28** County: **Madison**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,071,000**

Equalized Assessed Valuation: **\$**

Population: **532,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$166,032**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$5,221,529</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$6,420,289</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$7,267,033</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$14</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>-\$846,744</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>112.56%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$8,179,672</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$13,006,770</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$3,248,022</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$24,998</b>	<b>\$27,240,129</b>	<b>\$1,580,149</b>
Per Capita Debt:	<b>\$</b>	<b>\$150</b>	<b>\$22</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>15.69%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$4,256,786</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$17</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$1,486,397</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$1,295,377</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$8</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$7</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$191,020</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>153.33%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$4,629,272</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$19</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Metro-East Mass Transit District**

Unit Code: **088/010/23** County: **St. Clair**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$47,795,119**

Equalized Assessed Valuation: **\$2,825,053,530**

Population: **263,644**

Employees:

Full Time: **5**

Part Time: **5**

Salaries Paid: **\$299,345**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>-\$31,407,059</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>-\$119</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$38,281,192</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$30,428,443</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$145</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$115</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$7,852,749</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>-77.41%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>-\$23,554,310</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>-\$89</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>-\$25,923,325</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$48,855,000</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$185</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Metropolitan Airport Authority**

Unit Code: **081/010/03** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$26,830,595**

Equalized Assessed Valuation: **\$1,701,207,590**

Population: **1**

Employees:

Full Time: **60**

Part Time: **1**

Salaries Paid: **\$2,969,258**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$1	\$74,963	\$14,748
Expenditures During FY 07:	\$1	\$70,063	\$13,215
Per Capita Revenue:	\$1	\$1,083	\$5
Per Capita Expenditures:	\$1	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$20,440,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$20,440,000</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>1.09%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$72,348,693</b>	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$72,348,693</b>	\$117,151	\$
Revenue Collected During FY 07:	<b>\$14,846,418</b>	\$3,744,352	\$
Expenditures During FY 07:	<b>\$15,669,374</b>	\$4,143,977	\$
Per Capita Revenue:	<b>\$14,846,418</b>	\$33,407	\$
Per Capita Expenditures:	<b>\$15,669,374</b>	\$34,268	\$
Operating Income (loss):	<b>-\$822,956</b>	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>496.14%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	<b>\$77,742,215</b>	\$5,913,924	\$
Per Capita Ending Retained Earnings:	<b>\$77,742,215</b>	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Middleport-Belmont Cemetery District**

Unit Code: **038/010/04** County: **IROQUOIS**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,456**

Equalized Assessed Valuation: **\$93,552,569**

Population: **7,384**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$28,991**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$55,944</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$109,593</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$63,206</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$46,387</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>161.90%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$102,331</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$48,558</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Midlothian-Markham Water Service District**

Unit Code: **016/010/19** County: **COOK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,549,800**

Equalized Assessed Valuation: **\$**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$1,086,120</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$31</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$1,501,538</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$1,312,889</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$188,649</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>97.10%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$1,274,769</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$36</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$466,530</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mill Creek Water Service District**

Unit Code: **045/005/19**

County: **Kane**

Fiscal Year End:

**12/31/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,327,828**

Equalized Assessed Valuation:

**\$203,444,948**

Population:

**7,060**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,024,878</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$145</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$12,702,300</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,799</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$1,624,564</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$2,030,325</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$230</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$288</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$405,761</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>697.66%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$14,164,841</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$2,006</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mill Creek River Conservancy District**

Unit Code: **012/010/14** County: **CLARK**

Fiscal Year End: **4/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,496**

Equalized Assessed Valuation: **\$27,796,204**

Population: **900**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,280**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$104,874</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$117</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$3,650</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$16,496</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$12,846</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>557.88%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$92,028</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$102</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miller-Mission #4 Multi Township  
Tax Assessment District**

Unit Code: **050/030/24** County: **LASALLE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,870**

Equalized Assessed Valuation: **\$83,684,897**

Population: **47,000**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$23,907**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$9,806</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$29,467</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$31,707</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,240</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>23.86%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$7,566</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mineral-Fairfield-Gold #1 Multi  
Township Tax Assessment District

Unit Code: 006/010/24 County: BUREAU

Fiscal Year End: 3/31/2007

Accounting Method: Cash

Appropriation or Budget: \$6,989

Equalized Assessed Valuation: \$17,043,675

Population: 1,093

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$5,520

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$12,644	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$12	\$13,901	\$6
Revenue Collected During FY 07:	\$7,159	\$74,963	\$14,748
Expenditures During FY 07:	\$6,213	\$70,063	\$13,215
Per Capita Revenue:	\$7	\$1,083	\$5
Per Capita Expenditures:	\$6	\$390	\$5
Revenues over (under) Expenditures:	\$946	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	218.73%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$13,590	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$12	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Miracle Manor-Bellemore Place  
Street Lighting District**

Unit Code: **057/010/18** County: **MADISON**

Fiscal Year End: **9/1/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,000**

Equalized Assessed Valuation: **\$7,461,290**

Population: **800**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$39,487</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$49</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$12,016</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$12,064</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$15</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$48</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>326.91%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$39,439</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$49</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mission Brook Sanitary District**

Unit Code: **016/110/16**

County: **COOK**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$982,650**

Equalized Assessed Valuation:

**\$181,004,907**

Population:

**4,800**

Employees:

Full Time:

Part Time:

**5**

Salaries Paid:

**\$29,458**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$789,817</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$165</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$333,666</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$158,954</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$70</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$174,712</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>606.80%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$964,529</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$201</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$964,529</b>	<b>\$79,099</b>	<b>\$</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$750,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$156</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$723,417</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$151</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$603,626</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$526,798</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$126</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$110</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$76,828</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>151.91%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$800,245</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$167</b>	<b>\$125,801</b>	<b>\$</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mitchell Public Water Service District**

Unit Code: **057/015/19** County: **Madison**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$925,000**

Equalized Assessed Valuation: **\$200,000**

Population: **4,923**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$171,915**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$386,879</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$79</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$2,491,628</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$506</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$928,793</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$924,459</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$189</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$188</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$4,334</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>274.17%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$2,534,561</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$515</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mitchellville Water Service District

Unit Code: 082/010/19 County: Saline

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$316,800

Equalized Assessed Valuation: \$

Population: 2,000

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$37,342

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$718,425</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$359</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$440,325</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$220</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$416,211</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$362,491</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$208</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$181</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>\$53,720</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>154.96%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$561,729</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$281</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mona-Rogers-Pella-Brenton Multi  
Township Tax Assessment District**

Unit Code: **027/005/24** County: **FORD**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,745**

Equalized Assessed Valuation: **\$28,998,840**

Population: **1,950**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$18,309</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$10,131</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$10,145</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$14</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>180.34%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$18,295</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #1 Road District**

Unit Code: **067/010/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$180,190**

Equalized Assessed Valuation:

**\$16,409,787**

Population:

**921**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$25,569**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$88,768</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$96</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$102,065</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$87,523</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$111</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$14,542</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>118.04%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$103,310</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$112</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$37,464</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$65,846</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #10 Road District**

Unit Code: **067/100/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$168,750**

Equalized Assessed Valuation:

**\$6,532,336**

Population:

**364**

Employees:

Full Time:

Part Time:

**7**

Salaries Paid:

**\$31,853**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$68,422</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$188</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$98,021</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$86,502</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$269</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$238</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$11,519</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>92.42%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$79,941</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$220</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$69,937</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$10,006</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #2 Road District**

Unit Code: **067/020/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$314,300**

Equalized Assessed Valuation:

**\$30,297,857**

Population:

**1,344**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$40,688**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$101,077</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$75</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$282,661</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$183,406</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$210</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$136</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$99,255</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>109.23%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$200,332</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$149</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$74,273</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$126,058</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$71,131</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$53</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #3 Road District**

Unit Code: **067/030/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$302,600**

Equalized Assessed Valuation:

**\$35,614,431**

Population:

**1,679**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$35,091**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$149,281</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$89</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$147,824</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$116,044</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$31,780</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>156.03%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$181,061</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$108</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$44,968</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$136,092</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #4 Road District**

Unit Code: **067/040/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$208,800**

Equalized Assessed Valuation:

**\$14,621,308**

Population:

**951**

Employees:

Full Time:

Part Time:

**4**

Salaries Paid:

**\$33,888**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$95,155</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$100</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$152,256</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$188,400</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$160</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$198</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$36,144</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>31.32%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$59,011</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$62</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$27,865</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$31,146</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #5 Road District**

Unit Code: **067/050/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$537,900**

Equalized Assessed Valuation:

**\$45,989,393**

Population:

**1,864**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$72,318**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$286,295</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$154</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$233,052</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$240,591</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$125</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$129</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$7,539</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>115.86%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$278,756</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$150</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$143,602</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$135,156</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #6 Road District**

Unit Code: **067/060/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$558,450**

Equalized Assessed Valuation:

**\$49,207,331**

Population:

**2,031**

Employees:

Full Time:

Part Time:

**12**

Salaries Paid:

**\$60,740**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$310,677</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$153</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$267,334</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$266,261</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$132</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$131</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,073</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>117.08%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$311,750</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$153</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$65,596</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$246,155</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #7 Road District**

Unit Code: **067/070/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$228,700**

Equalized Assessed Valuation:

**\$27,775,812**

Population:

**1,370**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$29,482**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$96,861</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$120,209</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$121,609</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$88</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$89</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,400</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>78.49%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$95,455</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$70</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$16,003</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$79,452</b>	<b>\$79,099</b>	<b>\$</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$28,120</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$21</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #8 Road District**

Unit Code: **067/080/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$191,700**

Equalized Assessed Valuation:

**\$11,760,730**

Population:

**632**

Employees:

Full Time:

Part Time:

**12**

Salaries Paid:

**\$36,278**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$87,781</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$139</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$108,471</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$114,344</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$172</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$181</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,873</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>71.63%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$81,908</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$130</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$52,683</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$29,224</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$70,479</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$112</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe #9 Road District**

Unit Code: **067/090/15**

County: **MONROE**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$162,800**

Equalized Assessed Valuation:

**\$6,239,570**

Population:

**280**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$16,006**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$89,082</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$318</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$75,853</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$36,754</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$271</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$131</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$39,099</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>348.75%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$128,181</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$458</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$73,227</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$54,952</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Co Public Building Commission**

Unit Code: **067/010/33** County: **Monroe**

Fiscal Year End: **9/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$610,366**

Equalized Assessed Valuation: **\$662,090,916**

Population: **27,700**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$26,263</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$8,265</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,450</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$815</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>363.46%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$27,078</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$49,961</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$27,078</b>	<b>\$79,099</b>	<b>\$</b>



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$2,955,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$107</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.45%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Monroe Co Soil And Water Conservation District**

Unit Code: **067/010/17** County: **MONROE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$115,522**

Equalized Assessed Valuation: **\$662,009,916**

Population: **31,876**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$55,529**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$211,765</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$129,459</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$107,901</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$21,558</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>216.24%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$233,323</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$13,010</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$220,313</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Montgomery Co Soil And Water Conservation District**

Unit Code: **068/010/17** County: **MONTGOME**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$197,851**

Equalized Assessed Valuation: **\$306,055,560**

Population: **30,392**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$65,012**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$302,815</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$204,603</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$253,090</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$48,487</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>102.60%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$259,666</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$42,079</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$180,990</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moore's Prairie-Pendleton #4 Multi Township Tax Assessment District**

Unit Code: **041/030/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,700**

Equalized Assessed Valuation: **\$11,715,036**

Population: **1,474**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,256**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$17,679</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,753</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,307</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$554</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>234.36%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$17,125</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #1 Road District**

Unit Code: **069/010/15** County: **MORGAN**

Fiscal Year End: **3/27/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$370,594**

Equalized Assessed Valuation: **\$20,907,916**

Population: **800**

Employees:

Full Time: **3**

Part Time: **6**

Salaries Paid: **\$76,428**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$108,001</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$135</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$262,594</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$312,192</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$328</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$390</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$49,598</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>18.71%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$58,403</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$128,789</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #10 Road District**

Unit Code: **069/100/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$140,000**

Equalized Assessed Valuation:

**\$23,548,762**

Population:

**950**

Employees:

Full Time:

**1**

Part Time:

**7**

Salaries Paid:

**\$30,604**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$208,340</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$219</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$157,020</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$126,370</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$165</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$133</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$30,650</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>189.12%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$238,990</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$252</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$218,570</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #11 Road District**

Unit Code: **069/110/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$83,364**

Equalized Assessed Valuation:

**\$12,334,685**

Population:

**784**

Employees:

Full Time:

**1**

Part Time:

**7**

Salaries Paid:

**\$30,213**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$52,756</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$67</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$116,637</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$83,364</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$149</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$106</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$33,273</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>103.20%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$86,029</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$110</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$86,029</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #13 Road District**

Unit Code: **069/130/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$141,305**

Equalized Assessed Valuation:

**\$19,952,437**

Population:

**2,000**

Employees:

Full Time:

**2**

Part Time:

**3**

Salaries Paid:

**\$64,605**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$156,813</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$78</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$143,186</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$108,787</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$72</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$54</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$34,399</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>175.77%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$191,212</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$96</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$191,212</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #4 Road District**

Unit Code: **069/040/15** County: **MORGAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$106,839**

Equalized Assessed Valuation: **\$10,366,717**

Population: **500**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$22,755**

#### Blended Component Units

Number Submitted = 1

Morgan #4 Road District

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$164,010</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$328</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$100,526</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$106,839</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$201</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$214</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$6,313</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>147.60%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$157,697</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$315</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$157,696</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #5 Road District**

Unit Code: **069/050/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$69,305**

Equalized Assessed Valuation:

**\$18,488,170**

Population:

**1,800**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$24,644**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$94,735</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$53</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$128,007</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$121,793</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$71</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$68</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,214</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>82.89%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$100,949</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$56</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$100,949</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan #8 Road District**

Unit Code: **069/080/15**

County: **MORGAN**

Fiscal Year End:

**3/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$195,465**

Equalized Assessed Valuation:

**\$26,071,465**

Population:

**1,200**

Employees:

Full Time:

**2**

Part Time:

**6**

Salaries Paid:

**\$47,543**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$187,714</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$156</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$243,154</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$122,569</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$120,585</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>251.53%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$308,299</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$257</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$465,708</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Morgan Co Soil And Water Conservation District**

Unit Code: **069/010/17** County: **MORGAN**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$126,591**

Equalized Assessed Valuation: **\$432,116,060**

Population: **53,666**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$68,216**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$93,312</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$126,591</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$138,843</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$12,252</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>58.38%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$81,060</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$51,249</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$29,811</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Moro Water Service District

Unit Code: 057/020/19

County: MADISON

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$128,000

Equalized Assessed Valuation:

\$

Population:

750

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$11,375

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$454,543	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$606	\$117,151	\$
Revenue Collected During FY 07:	\$120,602	\$3,744,352	\$
Expenditures During FY 07:	\$163,909	\$4,143,977	\$
Per Capita Revenue:	\$161	\$33,407	\$
Per Capita Expenditures:	\$219	\$34,268	\$
Operating Income (loss):	-\$43,307	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	250.89%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$411,236	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$548	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Moultrie Co Water Service District

Unit Code: 070/010/19

County: Moultrie

Fiscal Year End:

4/30/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$618,415

Equalized Assessed Valuation:

\$

Population:

945

Employees:

Full Time:

1

Part Time:

3

Salaries Paid:

\$76,353

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$2,254,165	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$2,385	\$117,151	\$
Revenue Collected During FY 07:	\$672,923	\$3,744,352	\$
Expenditures During FY 07:	\$593,029	\$4,143,977	\$
Per Capita Revenue:	\$712	\$33,407	\$
Per Capita Expenditures:	\$628	\$34,268	\$
Operating Income (loss):	\$79,894	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	393.58%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$2,334,059	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$2,470	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Moultrie Co Soil And Water Conservation District**

Unit Code: **070/010/17** County: **MOULTRIE**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$115,484**

Equalized Assessed Valuation: **\$1**

Population: **14,300**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$58,533**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$153,492</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$119,526</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$115,484</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,042</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>143.59%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$165,829</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$116,411</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Mound Water Service District

Unit Code: 088/020/19 County: St. Clair

Fiscal Year End: 7/31/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$331,100

Equalized Assessed Valuation: \$

Population: 1,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$74,702

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$267,600</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$178</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$806,490</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$538</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$355,694</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$420,510</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$237</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$280</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$64,816</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>176.20%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$740,944</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$494</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Pulaski-Chester #3 Multi  
Township Tax Assessment District**

Unit Code: **054/015/24** County: **LOGAN**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,400**

Equalized Assessed Valuation: **\$47,000,000**

Population: **2,200**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$400**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$5,301</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,616</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$5,394</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,222</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>502.91%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$27,127</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Vernon Airport Authority**

Unit Code: **041/010/03**

County: **JEFFERSON**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$552,698**

Equalized Assessed Valuation:

**\$209,427,003**

Population:

**22,000**

Employees:

Full Time:

**4**

Part Time:

**2**

Salaries Paid:

**\$142,049**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>-\$609,483</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>-\$28</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$356,923</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$339,238</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$16</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$17,685</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>-174.45%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>-\$591,798</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>-\$27</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,019,294</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$491,216</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$570,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.27%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$99,752</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$5</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$3,646</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$6,034</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$2,388</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1613.59%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$97,364</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$4</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mt. Zion-Milam Multi Township  
Tax Assessment District**

Unit Code: **055/040/24** County: **MACON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,115**

Equalized Assessed Valuation: **\$96,000,000**

Population: **10,000**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$2,930**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$7,095</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,318</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$4,191</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,127</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>243.90%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$10,222</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mulberry Grove Sanitary District**

Unit Code: **003/010/16**

County: **BOND**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$41,400**

Equalized Assessed Valuation:

**\$3,214,977**

Population:

**700**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$143,509</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$205</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$41,565</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$31,048</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$44</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,517</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>496.09%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$154,026</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$220</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$112,038</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,257</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$75,000</b>	\$5,058,986	\$
Per Capita Debt:	<b>\$107</b>	\$41,100	\$
General Obligation Debt over EAV:	<b>0.00%</b>	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Mulkeytown Water Service District**

Unit Code: **028/010/19** County: **Franklin**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$164,763**

Equalized Assessed Valuation: **\$**

Population: **187**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$25,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$416,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$2,225</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$112,382</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$601</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$95,303</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$119,530</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$510</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$639</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$24,227</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>73.75%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$88,155</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$471</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murdale Water Service District**

Unit Code: **039/010/19** County: **Jackson**

Fiscal Year End: **7/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$566,650**

Equalized Assessed Valuation: **\$**

Population: **6,500**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$106,927**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,053,587</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$162</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$3,046,579</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$469</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$703,075</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$633,007</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$108</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$97</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>\$70,068</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>492.36%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$3,116,647</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$479</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murdock-Newman #2 Multi  
Township Tax Assessment District**

Unit Code: **021/010/24** County: **DOUGLAS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$14,400**

Equalized Assessed Valuation: **\$19,256,166**

Population: **1,467**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$7,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$17,368</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$12</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$13,394</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$11,729</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,665</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>162.27%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$19,033</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$19,033</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Murrayville-Woodson Water Service District**

Unit Code: **069/020/19** County: **MORGAN**

Fiscal Year End: **9/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$250,750**

Equalized Assessed Valuation: **\$**

Population: **1,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$38,571**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$435,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$290</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$646,844</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$431</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$279,691</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$254,869</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$186</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$170</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$24,822</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>263.53%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$671,666</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$448</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nauvoo-Appanoose-Sonora #1 A  
Multi Township Tax Assessment**

Unit Code: **034/010/24** County: **HANCOCK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,600**

Equalized Assessed Valuation: **\$41,592,147**

Population: **2,400**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$19,125**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$52,315</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$21,339</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$27,730</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$6,391</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>165.61%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$45,924</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Neponset-Macon #12 Multi  
Township Tax Assessment District**

Unit Code: **006/015/24** County: **BUREAU**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,489**

Equalized Assessed Valuation: **\$18,832,620**

Population: **800**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,700**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$8,266</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,572</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$5,385</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,187</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>175.54%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$9,453</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Memphis Water Service District**

Unit Code: **014/020/19** County: **CLINTON**

Fiscal Year End: **7/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$130,178**

Equalized Assessed Valuation: **\$**

Population: **300**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,950**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$548,303</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$1,828</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$1,120,585</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$3,735</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$125,620</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$129,943</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$419</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$433</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$4,323</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>859.04%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$1,116,262</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$3,721</b>	<b>\$125,801</b>	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **New Salem-Scotland-Chalmers #7  
Multi Township Tax Assessment**

Unit Code: **062/040/24** County: **MCDONOUGH**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,649**

Equalized Assessed Valuation: **\$28,621,162**

Population: **474**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$6,234**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$19,287</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$41</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$12,856</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$8,365</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$27</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$18</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,491</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>284.26%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$23,778</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$50</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$23,778</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Newark Sanitary District

Unit Code: 047/010/16

County: KENDALL

Fiscal Year End:

4/30/2007

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$127,976

Equalized Assessed Valuation:

\$20,116,975

Population:

1,031

Employees:

Full Time:

Part Time:

2

Salaries Paid:

\$26,960

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$42,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$41</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$567,871</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$551</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$97,889</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$141,069</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$95</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>-\$43,180</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>409.51%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$577,691</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$560</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Niantic-Harristown Multi Township  
Tax Assessment District**

Unit Code: **055/030/24** County: **MACON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,250**

Equalized Assessed Valuation: **\$33,230,293**

Population: **2,809**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,750**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$4,248</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$8,798</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,776</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,022</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>67.77%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$5,270</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nokomis-Audubon Multi Township  
Tax Assessment District**

Unit Code: **068/010/24** County: **MONTGOME**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,797**

Equalized Assessed Valuation: **\$24,842,161**

Population: **3,574**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$7,955**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$22,830</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$11,035</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$11,386</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$351</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>197.43%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$22,479</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$22,479</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Nora-Rush-Warren Multi Township  
Tax Assessment District**

Unit Code: **043/070/24** County: **JO DAVIESS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,275**

Equalized Assessed Valuation: **\$29,957,535**

Population: **2,506**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$12,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$35,491</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$14</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$1,986</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$14,535</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$12,549</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>157.84%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$22,942</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Norman-Wauponsee Multi  
Township Tax Assessment District**

Unit Code: **032/025/24** County: **GRUNDY**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,171**

Equalized Assessed Valuation: **\$66,415,140**

Population: **3,500**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,325**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$16,578</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$95</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,652</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$7,557</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>117.89%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$9,021</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Cook Soil And Water Conservation District**

Unit Code: **016/010/17** County: **COOK**

Fiscal Year End: **6/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$78,588**

Equalized Assessed Valuation: **\$**

Population: **5,288,655**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$95,612**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$80,984</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$141,451</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$141,451</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>57.25%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$80,984</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$87,182</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$4,802,555</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Henderson-Suez Multi  
Township Tax Assessment District**

Unit Code: **066/030/24** County: **MERCER**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,900**

Equalized Assessed Valuation: **\$14,639,137**

Population: **1,166**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,540**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$12,724</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,208</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$6,601</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$607</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>201.95%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$13,331</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$13,330</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **North Muddy-South Muddy-Grove  
Multi Township Tax Assessment**

Unit Code: **040/010/24** County: **JASPER**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,139**

Equalized Assessed Valuation: **\$134,527,726**

Population: **1,710**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$6,850**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$12,034</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,279</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$8,766</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,487</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>120.32%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$10,547</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **North Park Public Water Service District**

Unit Code: **101/010/19** County: **Winnebago**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,104,625**

Equalized Assessed Valuation: **\$**

Population: **34,666**

Employees:

Full Time: **20**

Part Time: **4**

Salaries Paid: **\$738,184**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$12,059,752</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$348</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$3,389,114</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$2,591,930</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$98</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$75</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$797,184</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>490.33%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$12,708,942</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$367</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$1,881,520</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$2,378,880</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$11,900,000</b>	\$27,240,129	\$1,580,149
Per Capita Debt:	<b>\$343</b>	\$150	\$22
General Obligation Debt over EAV:	<b>0.00%</b>	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: North Shore Sanitary District

Unit Code: 049/050/16 County: LAKE

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$44,647,290

Equalized Assessed Valuation: \$9,257,872,253

Population: 315,592

Employees:

Full Time: 102

Part Time: 1

Salaries Paid: \$5,638,720

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$



## FISCAL YEAR 2007

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$7,964,315</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$25</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.09%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$49,754,222</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$158</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$39,164,372</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$43,226,629</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$124</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$137</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$4,062,257</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>130.97%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$56,612,870</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$179</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **North Shore Mosquito Abatement District**

Unit Code: **016/020/11** County: **COOK**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,239,825**

Equalized Assessed Valuation: **\$14,789,115,003**

Population: **320,000**

Employees:

Full Time: **9**

Part Time: **15**

Salaries Paid: **\$536,718**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$739,690</b>	<b>\$9,858,056</b>	<b>\$2,456,029</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$178</b>	<b>\$25</b>
Revenue Collected During FY 07:	<b>\$1,382,977</b>	<b>\$8,597,580</b>	<b>\$3,460,747</b>
Expenditures During FY 07:	<b>\$1,182,158</b>	<b>\$7,911,838</b>	<b>\$2,943,928</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$307</b>	<b>\$33</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$277</b>	<b>\$32</b>
Revenues over (under) Expenditures:	<b>\$200,819</b>	<b>\$685,742</b>	<b>\$277,770</b>
Ratio of Fund Balance to Expenditures:	<b>77.38%</b>	<b>192.57%</b>	<b>77.38%</b>
Ending Fund Balance for FY 07:	<b>\$914,728</b>	<b>\$10,731,118</b>	<b>\$2,807,665</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$201</b>	<b>\$25</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$8,344,160</b>	<b>\$125,528</b>
Total Unrestricted Net Assets:	<b>\$853,790</b>	<b>\$2,032,363</b>	<b>\$1,871,895</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northeast & Houston Multi  
Township Tax Assessment District**

Unit Code: **001/060/24** County: **ADAMS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,450**

Equalized Assessed Valuation: **\$14,269,981**

Population: **1,478**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$25,525</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,636</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$7,093</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$457</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>353.42%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$25,068</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northeast Central County Water Service District**

Unit Code: **057/010/19** County: **MADISON**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$635,569**

Equalized Assessed Valuation: **\$**

Population: **3,300**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$148,783**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$1	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$1	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,410,000</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$427</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$3,232,496</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$980</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$912,681</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$913,617</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$277</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$277</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$936</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>353.71%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$3,231,560</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$979</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northern Logan County Water Authority

Unit Code: 054/005/41 County: LOGAN

Fiscal Year End: 5/31/2007

Accounting Method: Cash

Appropriation or Budget: \$17,000

Equalized Assessed Valuation: \$123,932,527

Population: 5,097

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$2,115	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$16,065	\$74,963	\$14,748
Expenditures During FY 07:	\$13,545	\$70,063	\$13,215
Per Capita Revenue:	\$3	\$1,083	\$5
Per Capita Expenditures:	\$3	\$390	\$5
Revenues over (under) Expenditures:	\$2,520	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	34.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$4,635	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$1	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Northern Moraine Water Reclamation District**

Unit Code: **049/025/40** County: **LAKE**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$393,800**

Equalized Assessed Valuation: **\$480,234,223**

Population: **8,615**

Employees:

Full Time: **9**

Part Time:

Salaries Paid: **\$477,367**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$13,503</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$105,580</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$116,201</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$10,621</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>2.48%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$2,882</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$2,882</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$4,630,000</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$537</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$8,277,473</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$961</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$1,773,529</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$1,948,925</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$206</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$226</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$175,396</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>442.45%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$8,623,072</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,001</b>	<b>\$125,801</b>	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northfield Woods Sanitary District

Unit Code: 016/120/16 County: COOK

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,382,700

Equalized Assessed Valuation: \$511,415,094

Population: 5,000

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$134,233

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$551,761	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$110	\$13,901	\$6
Revenue Collected During FY 07:	\$359,714	\$74,963	\$14,748
Expenditures During FY 07:	\$616,781	\$70,063	\$13,215
Per Capita Revenue:	\$72	\$1,083	\$5
Per Capita Expenditures:	\$123	\$390	\$5
Revenues over (under) Expenditures:	-\$257,067	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	47.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$294,694	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$59	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$294,694	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

## FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

## Local Government Profile

Unit Name: Northwest Mosquito Abatement  
District

Unit Code: 016/030/11 County: COOK

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,787,825

Equalized Assessed Valuation: \$26,029,539,420

Population: 740,000

Employees:

Full Time: 12

Part Time: 51

Salaries Paid: \$1,001,164

## Blended Component Units

## Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$1,314,310	\$9,858,056	\$2,456,029
Per Capita Beginning Fund Balance:	\$2	\$178	\$25
Revenue Collected During FY 07:	\$2,511,618	\$8,597,580	\$3,460,747
Expenditures During FY 07:	\$2,293,033	\$7,911,838	\$2,943,928
Per Capita Revenue:	\$3	\$307	\$33
Per Capita Expenditures:	\$3	\$277	\$32
Revenues over (under) Expenditures:	\$218,585	\$685,742	\$277,770
Ratio of Fund Balance to Expenditures:	63.31%	192.57%	77.38%
Ending Fund Balance for FY 07:	\$1,451,661	\$10,731,118	\$2,807,665
Per Capita Ending Fund Balance:	\$2	\$201	\$25

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$101,248	\$8,344,160	\$125,528
Total Unrestricted Net Assets:	\$1,724,828	\$2,032,363	\$1,871,895

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$27,240,129	\$1,580,149
Per Capita Debt:	\$	\$150	\$22
General Obligation Debt over EAV:	0.00%	15.69%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$4,256,786	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$17	\$
Revenue Collected During FY 07:	\$	\$1,486,397	\$
Expenditures During FY 07:	\$	\$1,295,377	\$
Per Capita Revenue:	\$	\$8	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$191,020	\$
Ratio of Retained Earnings to Expenditures:	0.00%	153.33%	0.00%
Ending Retained Earnings for FY 07:	\$	\$4,629,272	\$
Per Capita Ending Retained Earnings:	\$	\$19	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Northwest Home Equity Program

Unit Code: 016/001/26

County: Cook

Fiscal Year End:

12/31/2007

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$173,650

Equalized Assessed Valuation:

\$3,335,122,862

Population:

1

Employees:

Full Time:

1

Part Time:

Salaries Paid:

\$61,300

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$9,004,757	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$9,004,757	\$13,901	\$6
Revenue Collected During FY 07:	\$565,844	\$74,963	\$14,748
Expenditures During FY 07:	\$154,592	\$70,063	\$13,215
Per Capita Revenue:	\$565,844	\$1,083	\$5
Per Capita Expenditures:	\$154,592	\$390	\$5
Revenues over (under) Expenditures:	\$411,252	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	6090.88%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$9,416,009	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$9,416,009	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$9,412,011	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Norwood Park Street Lighting District**

Unit Code: **016/010/18** County: **COOK**

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,600**

Equalized Assessed Valuation: **\$37,196,367**

Population: **1,950**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$3,590**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$56,749</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$14,754</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$18,742</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,988</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>281.51%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$52,761</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oak Highlands-Ingalls Park  
Sanitary District**

Unit Code: **099/030/16** County: **WILL**

Fiscal Year End: **4/30/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$156,395**

Equalized Assessed Valuation: **\$25,020,141**

Population: **2,685**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$32,575**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$71,878</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$34,780</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$40,200</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,420</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>165.32%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$66,458</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$81,828</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$21,074</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$8</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$770,968</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$287</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$141,498</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$116,049</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$53</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$43</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$25,449</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>686.28%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$796,417</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$297</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oak Meadows Sanitary District**

Unit Code: **016/130/16** County: **COOK**

Fiscal Year End: **5/31/2007**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$98,700**

Equalized Assessed Valuation: **\$226,867,897**

Population: **35,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$460,419</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$162,166</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$220,276</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$58,110</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>182.64%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$402,309</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$402,309</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oak Ridge Sanitary District**

Unit Code: **102/010/16**

County: **WOODFORD**

Fiscal Year End:

**6/30/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$106,000**

Equalized Assessed Valuation:

**\$**

Population:

**250**

Employees:

Full Time:

Part Time:

**6**

Salaries Paid:

**\$16,035**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$90,326</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$361</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$97,784</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$105,994</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$391</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$424</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$8,210</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>77.47%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$82,116</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$328</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$80,000</b>	<b>\$5,058,986</b>	<b>\$</b>
Per Capita Debt:	<b>\$320</b>	<b>\$41,100</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$6,211,725</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 07:	<b>\$</b>	<b>\$117,151</b>	<b>\$</b>
Revenue Collected During FY 07:	<b>\$</b>	<b>\$3,744,352</b>	<b>\$</b>
Expenditures During FY 07:	<b>\$</b>	<b>\$4,143,977</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$33,407</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$34,268</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$399,625</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>132.05%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 07:	<b>\$</b>	<b>\$5,913,924</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$125,801</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Odin Cemetery District**

Unit Code: **058/010/04**

County: **MARION**

Fiscal Year End:

**5/31/2007**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$17,700**

Equalized Assessed Valuation:

**\$6,306,442**

Population:

**1,122**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$9,158**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$163,631</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$146</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$51,158</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$24,524</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$46</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$26,634</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>775.83%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$190,265</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$170</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogden-Stanton Multi Township Tax Assessment District**

Unit Code: **010/040/24** County: **CHAMPAIGN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,756**

Equalized Assessed Valuation: **\$42,109,555**

Population: **1,875**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$13,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$2,656</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$15,193</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$15,980</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$787</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>11.70%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$1,869</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ogle Co Soil And Water Conservation District**

Unit Code: **071/010/17** County: **Ogle**

Fiscal Year End: **6/30/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$199,467**

Equalized Assessed Valuation: **\$**

Population: **53,686**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,615**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$221,207</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$190,034</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$177,400</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$12,634</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>131.82%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$233,841</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$55,570</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$178,271</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Old Town Sanitary District

Unit Code: 016/168/16 County: COOK

Fiscal Year End: 4/30/2007

Accounting Method: Modified Accrual

Appropriation or Budget: \$668,000

Equalized Assessed Valuation: \$353,524,796

Population: 16,000

Employees:

Full Time: 2

Part Time: 1

Salaries Paid: \$109,521

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$287,331	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$18	\$13,901	\$6
Revenue Collected During FY 07:	\$287,871	\$74,963	\$14,748
Expenditures During FY 07:	\$200,965	\$70,063	\$13,215
Per Capita Revenue:	\$18	\$1,083	\$5
Per Capita Expenditures:	\$13	\$390	\$5
Revenues over (under) Expenditures:	\$86,906	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	186.22%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$374,237	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$23	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$374,237	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olio-Cruger Multi Township Tax  
Assessment District**

Unit Code: **102/020/24** County: **WOODFORD**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,241**

Equalized Assessed Valuation: **\$92,231,322**

Population: **5,993**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$18,454</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$13,124</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$14,520</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,396</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>117.48%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$17,058</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$17,058</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Olivet Public Water Service District

Unit Code: 092/010/19 County: Vermilion

Fiscal Year End: 3/31/2007

Accounting Method: Cash With Assets

Appropriation or Budget: \$41,845

Equalized Assessed Valuation: \$

Population: 400

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	\$25,435	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$64	\$13,901	\$6
Revenue Collected During FY 07:	\$50,211	\$74,963	\$14,748
Expenditures During FY 07:	\$41,845	\$70,063	\$13,215
Per Capita Revenue:	\$126	\$1,083	\$5
Per Capita Expenditures:	\$105	\$390	\$5
Revenues over (under) Expenditures:	\$8,366	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	80.78%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$33,801	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$85	\$14,597	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$121,333	\$12,520	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Olney-Noble Airport Authority**

Unit Code: **080/010/03**

County: **RICHLAND**

Fiscal Year End:

**4/30/2007**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$271,300**

Equalized Assessed Valuation:

**\$138,622,316**

Population:

**16,500**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$420,521</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$138,296</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$93,579</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$44,717</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>497.16%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$465,238</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$28</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$225,996</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Onarga-Artesia-Ridgeland Multi  
Township Tax Assessment District**

Unit Code: **038/010/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,500**

Equalized Assessed Valuation: **\$37,465,107**

Population: **3,204**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$13,204**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$58,402</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$21,285</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$22,386</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,101</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>255.97%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$57,301</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Oran-Atlanta #2 Multi Township  
Tax Assessment District**

Unit Code: **054/010/24** County: **LOGAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$18,760,445**

Population: **2,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$1,140</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,562</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$6,460</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$102</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>19.23%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$1,242</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orange-Melrose-Johnson-York #3  
Multi Township Tax Assessment**

Unit Code: **012/020/24** County: **CLARK**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,350**

Equalized Assessed Valuation: **\$17,453,256**

Population: **1,673**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$22,359</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$6,035</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$538</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$5,497</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>5177.70%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$27,856</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Orvil, Eminence & West Lincoln  
Multi Township Tax Assessment**

Unit Code: **054/050/24** County: **LOGAN**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,217**

Equalized Assessed Valuation: **\$128,381,890**

Population: **9,664**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$8,463</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$10,195</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$15,825</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$5,630</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>17.90%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$2,833</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otego-Sefton-Wheatland #5 Multi  
Township Tax Assessment District**

Unit Code: **026/020/24** County: **FAYETTE**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,900**

Equalized Assessed Valuation: **\$16,506,061**

Population: **2,533**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$4,520**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	<b>\$6,022</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$7,721</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$5,888</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,833</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>133.41%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$7,855</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otter Creek Water Reclamation District**

Unit Code: **045/015/40** County: **KANE**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,374,074**

Equalized Assessed Valuation: **\$209,158,278**

Population: **7,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$20,256,317</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$2,701</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>-\$3,447,657</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>-\$460</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$2,231,246</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$2,377,579</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$297</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$317</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>-\$146,333</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>93.94%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$2,233,448</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$298</b>	<b>\$125,801</b>	\$



# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Otter Creek Lake Water Service District**

Unit Code: **089/010/19** County: **STEPHENSON**

Fiscal Year End: **12/31/2007**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$884,954**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 07:	\$	\$118,356	\$19,360
Per Capita Beginning Fund Balance:	\$	\$13,901	\$6
Revenue Collected During FY 07:	\$	\$74,963	\$14,748
Expenditures During FY 07:	\$	\$70,063	\$13,215
Per Capita Revenue:	\$	\$1,083	\$5
Per Capita Expenditures:	\$	\$390	\$5
Revenues over (under) Expenditures:	\$	\$4,901	\$401
Ratio of Fund Balance to Expenditures:	0.00%	225.37%	98.49%
Ending Fund Balance for FY 07:	\$	\$123,356	\$21,014
Per Capita Ending Fund Balance:	\$	\$14,597	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$14,435	\$
Total Unreserved Funds:	\$	\$12,520	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$12,333	\$
Total Unrestricted Net Assets:	\$	\$79,099	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	<b>\$1,161,810</b>	<b>\$5,058,986</b>	\$
Per Capita Debt:	<b>\$465</b>	<b>\$41,100</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	<b>\$4,296,109</b>	<b>\$6,211,725</b>	\$
Per Capita Beginning Retained Earnings for FY 07:	<b>\$1,718</b>	<b>\$117,151</b>	\$
Revenue Collected During FY 07:	<b>\$927,794</b>	<b>\$3,744,352</b>	\$
Expenditures During FY 07:	<b>\$755,470</b>	<b>\$4,143,977</b>	\$
Per Capita Revenue:	<b>\$371</b>	<b>\$33,407</b>	\$
Per Capita Expenditures:	<b>\$302</b>	<b>\$34,268</b>	\$
Operating Income (loss):	<b>\$172,324</b>	<b>-\$399,625</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>591.48%</b>	<b>132.05%</b>	0.00%
Ending Retained Earnings for FY 07:	<b>\$4,468,433</b>	<b>\$5,913,924</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,787</b>	<b>\$125,801</b>	\$

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Owego-Avoca-Eppards Point #5  
Multi Township Tax Assessment**

Unit Code: **053/025/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2007**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,407**

Equalized Assessed Valuation: **\$27,319,036**

Population: **1,270**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$1,580**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 07:	<b>\$21,515</b>	<b>\$118,356</b>	<b>\$19,360</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,901</b>	<b>\$6</b>
Revenue Collected During FY 07:	<b>\$12,405</b>	<b>\$74,963</b>	<b>\$14,748</b>
Expenditures During FY 07:	<b>\$2,242</b>	<b>\$70,063</b>	<b>\$13,215</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$1,083</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$390</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,163</b>	<b>\$4,901</b>	<b>\$401</b>
Ratio of Fund Balance to Expenditures:	<b>1412.93%</b>	<b>225.37%</b>	<b>98.49%</b>
Ending Fund Balance for FY 07:	<b>\$31,678</b>	<b>\$123,356</b>	<b>\$21,014</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$14,597</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$14,435</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$12,520</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$12,333</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$79,099</b>	<b>\$</b>

# FISCAL YEAR 2007

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 07:	\$	\$5,058,986	\$
Per Capita Debt:	\$	\$41,100	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 07:	\$	\$6,211,725	\$
Per Capita Beginning Retained Earnings for FY 07:	\$	\$117,151	\$
Revenue Collected During FY 07:	\$	\$3,744,352	\$
Expenditures During FY 07:	\$	\$4,143,977	\$
Per Capita Revenue:	\$	\$33,407	\$
Per Capita Expenditures:	\$	\$34,268	\$
Operating Income (loss):	\$	-\$399,625	\$
Ratio of Retained Earnings to Expenditures:	0.00%	132.05%	0.00%
Ending Retained Earnings for FY 07:	\$	\$5,913,924	\$
Per Capita Ending Retained Earnings:	\$	\$125,801	\$